CLEVELAND PUBLIC LIBRARY
BUSINESS INF. BUR.
CORPORATION FILE

MAY 18-32 ... HG

CONDENSED BALANCE SHEET

WEINBERGER DRUG STORES, INCORPORATED

AND SUBSIDIARIES

AUGUST 31, 1930

OTIS & CO.
STATISTICAL LIBRARY
OCT 17 1930
NOT TO BE TAKEN AWAY

ASSETS		
Current		
Cash	84,759.23	
Ac/s receivable (trade)	17,916.71	
Inventories	533,193.18	635,869.12
Investments: (Shopping News, etc.)		4,120.32
Fixed Assets: (20 stores, warehouse, laboratories, less reserve for depreciation)		163,712.70
PATENTS & TRADEMARKS:		1.00
Deferred Charges (Prepaid items & other assets)		74,789.66
		878,492.80
LIABILITIES		
Current		
Accts. payable	80,556.27	
Accruals & tax provision	19,251.49	99,807.76
Capital & Surplus		
Capital Stock (71,065 shares)	546,895.00	
Paid in surplus 85,042.39		
Earned surplus 146,747.65	231,790.04	778,685.04
		878,492.80

OTIS & CO.
STATISTICAL LIBRARY
OCT 17 1930
NOT TO BE TAKEN AWAY

WEINBERGER DRUG STORES, INC.
AND SUBSIDIARIES

PROFIT & LOSS STATEMENT
PERIOD ENDING AUGUST 31, 1930.

Gross Sales	1,324,147.94	
Transfers to Stores		
Refunds & Overings	4,779.22	
Net Sales	1,319,368.72	
Cost of Sales		
Inventory	489,358.43	
Purchases	911,278.46	
Freight	4,253.52	
Discount	17,302.98	
Cost of Goods Available for Sale	1,387,587.43	
Inventory	533,193.18	
Cost of Goods Sold	854,394.25	
Gross Profit	464,974.47	35.25%
Operating Expenses:		
Rent	61,803.48	4.68%
A.D.T.	2,106.37	
Light	12,536.28	
Advertising	36,179.19	
Window Trimming	4,791.50	
Signs	3,495.58	
Payroll Salaries	149,615.15	
Payroll P. M.	20,892.46	
Officers Salaries	17,979.00	
Store Expense	9,520.46	
Laundry	3,044.26	
Telephone	3,732.51	
Insurance	6,154.30	
Office Expense	25,386.39	
Legal Fees	848.10	
Traveling Expense	935.81	
Accounting Fees	1,144.58	
General Expense	1,258.72	
Trucking	3,539.45	
Directors Fees (H.O.)	330.00	
Stock Tax (H.O.)	1,164.20	
Register & Transfer (H.O.)	1,157.55	
Financial Expense	630.68	
Property Tax	4,166.64	
Depreciation	5,538.69	
Interest Paid	114.51	
Deduct-Misc. Income	7,578.27	
Interest Earned	1,073.62	
Total Operating Expense	369,413.97	
Net Profit	95,560.50	7.24%